

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office - VII
 Organization Code (UACS) : 10 003 0300007
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21-24)	
																						10=(8)-(7)-(9)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
SUMMARY		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	75,993.98	955,242.11	524,168.92	367,025.68	1,822,290.68	75,453.98	828,035.11	647,811.92	366,994.67	1,919,895.68	0.00	32,809.31	0.00	2,495.01
B. AUTOMATIC APPROPRIATIONS		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	75,993.98	955,242.11	524,168.92	367,025.68	1,822,290.68	75,453.98	828,035.11	647,811.92	366,994.67	1,919,895.68	0.00	32,809.31	0.00	2,495.01
Special Accounts in the General Fund		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	75,993.98	955,242.11	524,168.92	367,025.68	1,822,290.68	75,453.98	828,035.11	647,811.92	366,994.67	1,919,895.68	0.00	32,809.31	0.00	2,495.01
Mines and Geosciences Bureau		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	75,993.98	955,242.11	524,168.92	367,025.68	1,822,290.68	75,453.98	828,035.11	647,811.92	366,994.67	1,919,895.68	0.00	32,809.31	0.00	2,495.01
Traveling Expenses	502010000	0.00	507,600.00	507,600.00	0.00	171,800.00	0.00	336,000.00	507,600.00	0.00	231,400.00	145,100.00	130,200.00	508,700.00	0.00	231,400.00	145,100.00	130,200.00	508,700.00	0.00	900.00	0.00	0.00
Traveling Expenses - Local	502010100	0.00	507,600.00	507,600.00	0.00	171,800.00	0.00	336,000.00	507,600.00	0.00	231,400.00	145,100.00	130,200.00	508,700.00	0.00	231,400.00	145,100.00	130,200.00	508,700.00	0.00	900.00	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Training Expenses	502020100	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	0.00	74,812.00	74,812.00	0.00	14,812.00	0.00	60,000.00	74,812.00	0.00	35,991.00	15,812.00	18,200.40	69,993.40	0.00	35,991.00	15,812.00	18,200.40	69,993.40	0.00	4,802.60	0.00	0.00
Office Supplies Expenses	502030100	0.00	16,701.00	16,701.00	0.00	(3,290.00)	0.00	20,000.00	16,701.00	0.00	6,000.00	3,812.00	2,286.40	12,098.40	0.00	6,000.00	3,812.00	2,286.40	12,098.40	0.00	4,802.60	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	57,811.00	57,811.00	0.00	17,811.00	0.00	40,000.00	57,811.00	0.00	29,991.00	12,000.00	16,200.00	57,811.00	0.00	29,991.00	12,000.00	16,200.00	57,811.00	0.00	0.00	0.00	0.00
Communication Expenses	502080000	0.00	6,199.00	6,199.00	0.00	6,199.00	0.00	6,199.00	6,199.00	0.00	2,900.00	1,500.00	1,798.00	6,199.00	0.00	2,900.00	1,500.00	1,798.00	6,199.00	0.00	0.00	0.00	
Telephone Expenses		0.00	6,199.00	6,199.00	0.00	6,199.00	0.00	6,199.00	6,199.00	0.00	2,900.00	1,500.00	1,798.00	6,199.00	0.00	2,900.00	1,500.00	1,798.00	6,199.00	0.00	0.00	0.00	
Mobile	502080301	0.00	6,199.00	6,199.00	0.00	6,199.00	0.00	6,199.00	6,199.00	0.00	2,900.00	1,500.00	1,798.00	6,199.00	0.00	2,900.00	1,500.00	1,798.00	6,199.00	0.00	0.00	0.00	
Professional Services	502110000	0.00	427,125.32	427,125.32	0.00	(83,874.88)	0.00	1,281,000.00	427,125.32	35,753.98	226,260.71	40,360.92	117,760.00	420,168.61	35,263.98	184,853.71	82,467.92	117,760.00	420,137.60	0.00	6,986.71	0.00	31.01
Other Professional Services	502119900	0.00	427,125.32	427,125.32	0.00	(83,874.88)	0.00	1,281,000.00	427,125.32	35,753.98	226,260.71	40,360.92	117,760.00	420,168.61	35,263.98	184,853.71	82,467.92	117,760.00	420,137.60	0.00	6,986.71	0.00	31.01
General Services	502120000	0.00	631,563.68	631,563.68	0.00	631,563.68	0.00	0.00	631,563.68	0.00	303,990.40	230,198.00	97,377.28	631,563.68	0.00	303,990.40	227,732.00	97,377.28	629,999.68	0.00	0.00	0.00	2,464.00
Other General Services	502129999	0.00	631,563.68	631,563.68	0.00	631,563.68	0.00	0.00	631,563.68	0.00	303,990.40	230,198.00	97,377.28	631,563.68	0.00	303,990.40	227,732.00	97,377.28	629,999.68	0.00	0.00	0.00	2,464.00
Repairs and Maintenance	502130000	0.00	25,000.00	25,000.00	0.00	17,000.00	0.00	8,000.00	25,000.00	19,200.00	3,000.00	1,300.00	1,300.00	24,850.00	19,200.00	3,000.00	1,300.00	1,300.00	24,850.00	0.00	150.00	0.00	0.00
Repairs and Maintenance - Transportation		0.00	25,000.00	25,000.00	0.00	17,000.00	0.00	8,000.00	25,000.00	19,200.00	3,000.00	1,300.00	1,300.00	24,850.00	19,200.00	3,000.00	1,300.00	1,300.00	24,850.00	0.00	150.00	0.00	0.00
Motor Vehicles	502130801	0.00	25,000.00	25,000.00	0.00	17,000.00	0.00	8,000.00	25,000.00	19,200.00	3,000.00	1,300.00	1,300.00	24,850.00	19,200.00	3,000.00	1,300.00	1,300.00	24,850.00	0.00	150.00	0.00	0.00
Labor and Wages	502160000	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	21,000.00	63,100.00	5,900.00	0.00	90,000.00	21,000.00	63,100.00	5,900.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Labor and Wages	502160100	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	21,000.00	63,100.00	5,900.00	0.00	90,000.00	21,000.00	63,100.00	5,900.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502260000	0.00	173,000.00	173,000.00	0.00	13,000.00	0.00	160,000.00	173,000.00	0.00	89,000.00	84,000.00	0.00	173,000.00	0.00	8,000.00	168,000.00	0.00	173,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	502260400	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
Rent/Lease Expenses		0.00	168,000.00	168,000.00	0.00	8,000.00	0.00	160,000.00	168,000.00	0.00	84,000.00	84,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00
Rent - Motor Vehicle	502360303	0.00	168,000.00	168,000.00	0.00	8,000.00	0.00	160,000.00	168,000.00	0.00	84,000.00	84,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	1,955,000.00	75,993.98	955,242.11	524,168.92	367,025.68	1,822,290.68	75,453.98	828,035.11	647,811.92	366,994.67	1,919,895.68	0.00	32,809.31	0.00	2,495.01

Certified Correct:

[Signature]
JUNNALE P. LUPO
 Date: Administrative Officer IV

Certified Correct:

[Signature]
JOHN L. ESTEYRULO
 Date: Accountant II
 OIC, Finance Section, MGB-7

Recommending Approval:

[Signature]
AIRA L. TORREGOSA
 Chief, Finance and Administrative Division

Approved By:

[Signature]
ARMANDO L. MALICSE
 Regional Director